UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF TEXAS SHERMAN DIVISION

In re: Case No. 23-41386-R
SIDHARTHA MUKHERJEE
SUNITA MUKHERJEE

Debtor(s)

CHAPTER 13 STANDING TRUSTEE'S FINAL REPORT AND ACCOUNT

Carey D. Ebert, chapter 13 trustee, submits the following Final Report and Account of the administration of the estate pursuant to 11 U.S.C. § 1302(b)(1). The trustee declares as follows:

- 1) The case was filed on 07/31/2023.
- 2) The plan was confirmed on <u>NA</u>.
- 3) The plan was modified by order after confirmation pursuant to 11 U.S.C. \S 1329 on NA .
- 4) The trustee filed action to remedy default by the debtor in performance under the plan on $\,\mathrm{NA}$.
 - 5) The case was converted on 10/31/2023.
 - 6) Number of months from filing or conversion to last payment: 3.
 - 7) Number of months case was pending: 10.
 - 8) Total value of assets abandoned by court order: <u>NA</u>.
 - 9) Total value of assets exempted: \$249,147.58.
 - 10) Amount of unsecured claims discharged without full payment: \$0.00.
 - 11) All checks distributed by the trustee relating to this case have not cleared the bank.

Receipts:

Total paid by or on behalf of the debtor \$9,000.00 Less amount refunded to debtor \$8,280.00

NET RECEIPTS: \$720.00

Expenses of Administration:

Attorney's Fees Paid Through the Plan \$0.00
Court Costs \$0.00
Trustee Expenses & Compensation \$720.00
Other \$0.00

TOTAL EXPENSES OF ADMINISTRATION:

\$720.00

Attorney fees paid and disclosed by debtor: \$1,137.00

Scheduled Creditors:						
Creditor		Claim	Claim	Claim	Principal	Int.
Name	Class	Scheduled	Asserted	Allowed	Paid	Paid
ALLY CAPITAL	Secured	NA	22,844.57	22,844.57	0.00	0.00
ALLY FINANCIAL	Unsecured	22,844.00	NA	NA	0.00	0.00
AMEX	Unsecured	9,766.00	NA	NA	0.00	0.00
AMEX	Unsecured	2,578.00	NA	NA	0.00	0.00
BANK OF AMERICA	Unsecured	9,321.00	NA	NA	0.00	0.00
BANK OF AMERICA NA	Unsecured	2,970.00	2,970.42	2,970.42	0.00	0.00
CEASONS HOLDINGS LLC	Secured	NA	NA	NA	0.00	0.00
CEASONS HOLDINGS LLC	Secured	300,000.00	315,210.00	315,210.00	0.00	0.00
COLLIN COUNTY TAX ASSESSOR/CO	Secured	12,135.42	7,717.06	7,717.06	0.00	0.00
DIPAKKUMAR P PRAVIN	Unsecured	NA	91,250.00	91,250.00	0.00	0.00
DISCOVER BANK	Unsecured	1,121.00	1,227.35	1,227.35	0.00	0.00
DISCOVER BANK	Unsecured	8,729.00	8,922.49	8,922.49	0.00	0.00
INTERNAL REVENUE SERVICE	Priority	16,000.00	NA	NA	0.00	0.00
JPRS LLC	Unsecured	NA	226,800.00	226,800.00	0.00	0.00
JUJAAR SINGH	Unsecured	NA	715,000.00	715,000.00	0.00	0.00
MERCEDEZ-BENZ FINANCIAL SERVI	Secured	NA	NA	NA	0.00	0.00
MERCEDEZ-BENZ FINANCIAL SERVI	Secured	44,760.00	41,844.49	41,844.49	0.00	0.00
PNC BANK	Unsecured	19,145.00	NA	NA	0.00	0.00
PNC BANK NATIONAL ASSOCIATION	Unsecured	20,131.00	20,131.99	20,131.99	0.00	0.00
PNC BANK NATIONAL ASSOCIATION	Unsecured	4,475.00	4,475.92	4,475.92	0.00	0.00
PNC BANK NATIONAL ASSOCIATION	Unsecured	3,838.00	3,360.71	3,360.71	0.00	0.00
PNC BANK NATIONAL ASSOCIATION	Unsecured	8,397.00	8,397.69	8,397.69	0.00	0.00
PNC BANK NATIONAL ASSOCIATION	Unsecured	27,784.00	27,784.44	27,784.44	0.00	0.00
PNC BANK NATIONAL ASSOCIATION	Unsecured	32,678.00	32,678.41	32,678.41	0.00	0.00
PNCBANK	Unsecured	26,991.00	NA	NA	0.00	0.00
PORTFOLIO RECOVERY ASSOCIATES	Unsecured	3,895.00	4,009.10	4,009.10	0.00	0.00
R&R SKY TRADERS LLC	Unsecured	NA	95,250.00	95,250.00	0.00	0.00
TERRY PARVAGA	Unsecured	NA	405,450.00	405,450.00	0.00	0.00
TOYOTA FINANCIAL SERVICES	Secured	37,920.00	NA	NA	0.00	0.00
TRUIST BANK	Unsecured	NA	399.38	399.38	0.00	0.00
TRUIST BANK DDA/RECOVERY	Unsecured	NA	0.55	0.55	0.00	0.00

Scheduled Creditors:						
Creditor Name	Class	Claim Scheduled	Claim Asserted	Claim Allowed	Principal Paid	Int. Paid
TRUIST BANK, SUPPORT SERVICES	Unsecured	207.00	195.70	195.70	0.00	0.00
TRUIST SUPPORT SERVICES	Unsecured	1,127.00	2,346.86	2,346.86	0.00	0.00
TRUIST SUPPORT SERVICES	Unsecured	2,974.00	2,611.84	2,611.84	0.00	0.00
TRUIST SUPPORT SERVICES	Unsecured	NA	399.38	399.38	0.00	0.00
US SMALL BUSINESS ADMINISTRATI	Unsecured	186,500.00	NA	NA	0.00	0.00
US SMALL BUSINESS ADMINISTRATI	Unsecured	243,426.44	NA	NA	0.00	0.00

Summary of Disbursements to Creditors:			
•	Claim	Principal	Interest
	Allowed	<u>Paid</u>	<u>Paid</u>
Secured Payments:			
Mortgage Ongoing	\$315,210.00	\$0.00	\$0.00
Mortgage Arrearage	\$0.00	\$0.00	\$0.00
Debt Secured by Vehicle	\$64,689.06	\$0.00	\$0.00
All Other Secured	\$7,717.06	\$0.00	\$0.00
TOTAL SECURED:	\$387,616.12	\$0.00	\$0.00
Priority Unsecured Payments:			
Domestic Support Arrearage	\$0.00	\$0.00	\$0.00
Domestic Support Ongoing	\$0.00	\$0.00	\$0.00
All Other Priority	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY:	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED PAYMENTS:	\$1,653,662.23	\$0.00	\$0.00

Disbursements:		
Expenses of Administration Disbursements to Creditors	\$720.00 \$0.00	
TOTAL DISBURSEMENTS :		<u>\$720.00</u>

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12) The trustee certifies that the foregoing summary is true and complete and all administrative matters for which the trustee is responsible have been completed. The trustee requests that the trustee be discharged and granted such relief as may be just and proper.

Dated: 06/04/2024 By: /s/ Carey D. Ebert Trustee

STATEMENT: This Unified Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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CERTIFICATE OF SERVICE

This is to certify that a true and correct copy of the foregoing Chapter 13 Standing Trustee's Final Report and Account has been served upon the following parties in interest by mailing a copy of same to them via first class mail on the date set forth below or electronically via ECF.

SIDHARTHA MUKHERJEE SUNITA MUKHERJEE 3905 KITE MEADOW DRIVE PLANO, TX 75074

Dated: June 04, 2024 /s/ Carey D. Ebert

Office of the Standing Chapter 13 Trustee